No K	ics. Yes	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics	ets, "unearned" in Do not answer "y	Exemptions— Have you excluded from this report any other asso	ŢŢ.
No K	Yes [	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	ed by the Commit tails of such a tru	Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain disclosed. Have you excluded from this report details of such a trust benefiting you, your specified by the Committee on Ethics and certain disclosed.	L.
	TIONS	IATION ANSWER EACH OF THESE QUES	ST INFORM/	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION ANSWER EACH OF THESE QUESTIONS	EXC
		schedule attached for each "Yes" response.		If yes, complete and attach Schedule V.	=
propriate	and the ap	Each question in this part must be answered and the appropriate	Yes V No	Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	
		If yes, complete and attach Schedule IX.		if yes, complete and attach Schedule IV.	<b>≒</b> .
Yes No 🗸		Did you have any reportable agreement or arrangement with an outside IX. entity?	Yes 🗸 No 🗆	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting yeriod?	
100 100 100 100 100 100 100 100 100 100		If yes, complete and attach Schedule VIII.		If yes, complete and attach Schedule III.	¥
S No	ng in the Yes	Did you hold any reportable positions on or before the date of filing in the VIII. current calendar year?	Yes No	Did you, your spouse, or a dependent child receive "unearmed" income of more than \$200 in the reporting period or hold any reportable asset worth y more than \$1,000 at the end of the period?	
		If yes, complete and attach Schedule VII.		If yes, complete and attach Schedule II.	=
₩ ₩ □	n \$350 Yes	Did you, your spouse, or a dependent child receive any reportable travel or VII. reimbursements for travel in the reporting period (worth more than \$350 from one source)?	Yes No 🗸	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	.= % ¤
		If yes, complete and attach Schedule VI.		If yes, complete and attach Schedule I.	<b>=</b>
™ No ≪	gift in erwise Yes	Did you, your spouse, or a dependent child receive any reportable gift in VI. the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)?	Yes 🗸 No 🗆	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	 9 D
!		QUESTIONS	OF THESE (	PRELIMINARY INFORMATION ANSWER EACH OF THESE QUESTIONS	PRE
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30 days	more than 30 days	Termination Date:	<b>]</b>		Re
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halty shall	A \$200 penalty shall	Employing Office:		Member of the U.S. State: CA	ıj
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CUNICK	RESOURCE	CONTRACTOR OF STATE O			
DELIVERED		For use by Members, officers, and employees	ATIVES	CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT	CAL
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# SCHEDULE I - EARNED INCOME

Name The Honorable Darrell Issa

Page 2 of 8

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source     Type     Amount       Greene Properties     Spouse Salary     N/A	
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## **BLOCK A**

## Asset and/or income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in 'unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols.)

reporting period. only the name of the institution holding the account and its value at the end of the reporting thresholds. For retirement accounts which are not self-directed, provide investments), provide the value for each asset held in the account that exceeds the (i.e.,plans in which you have the power, even if not exercised, to select the specific For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed

For rental or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling Savings Plan. in, or income derived from, a federal retirement program, including the Thrift \$5,000 or less in a personal checking or saving accounts; and any financial interest

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.

See Attachment

### Year-End **BLOCK B**

generated income, the specify the method used. market value, please method other than fair value should be "None." included only because it is If an asset was sold and is if you use a valuation At close of reporting year. Value of Asset as income. Check "None" If reinvested, must be disclosed

during the reporting period. the asset generated no income

## BLOCK C

Type of Income

column. Dividends, Interest, Check all columns that apply For retirement accounts that and capital gains, even If you may check the "None" generate tax-deferred income specific investments or that do not allow you to choose (such as 401(k) plans or IRAs),

or generated. disclosed as income. Check gains, even if reinvested, must be appropriate box below.

Dividends, interest, and capital income by checking the assets, indicate the category of "None" if no income was earned "None" column. For all other plans or IRAs), you may check the deferred income (such as 401(k) investments or that generate taxnot allow you to choose specific For retirement accounts that do Amount of Income

## BLOCK D

reporting year. exceeding \$1,000 in exchanges (E) sales (S), or had purchases (P), Transaction Indicate If asset

BLOCKE

Schedule III - Total Assets and "Unearned" Income Year: 2011 Honorable Darrell issa Investment

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**Honorable Darrell Issa** 

Directed Insurance	Tahoe Beach LP	2280 Faraday Ave LP***	2067 W Vista Way LP**	2585 Business Park LP*	1200 Harbor Dr. LP	La Pacifica LP	Ocean Colletion LP ****	Slater PI LP	12400 Stowe Dr. LP	1800 Carillon LP	3186 Vista Way LP	1709 La Costa Meadows LP		investment
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+			Н	_		H	Н	Н	Н	Н	Н	Н	G \$250,001-\$500,000	Ass
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	×	×	×	×	×	×	×	×	×	×	×	×	Other Type of Income	
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	70											S	P,S,E,R (security redemption as it matured in 2011)	Transaction
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DEI LLC is a commercial property management company located in Vista, CA (Note on Valluation: All properties were transferred out of DEI LLC on December 31, 2010)

Directed Insurance is a captive insurance company located in Park City, Utah

Fermi Court, LP owns property located at 5540 & 5541 Fermi Court, Carlsbad, CA

Greene Properties is a property management company and owns properties located at 3142 & 3156 Vista Way, Oceanside, CA and 1 Viper Way, Vista, CA

La Pacifica LP owns property located at 3801, 3809, and 3817 Ocean Ranch Blvd. Oceanside, CA

Ocean Collection, LLC owns property located at 2510, 2520,, 2530, 2540, 2542, 2544, 2548, 2550, 2552, 2554, and 2556 Gateway Road, Carlsbad, CA

Slater PI LP owns lots 19, 20, 21, and 22 Bressi Ranch Carlsbad, CA

212 Main Street, LP owns property located at 212 S. Main Street in Fallbrook, CA

<sup>\*</sup> This entity was converted into 2585 Business Park LP from Third I LLC

\*\* This entity was converted into 2067 W Vista Way LP from Viper LLC

\*\*\* This entity was converted into 2280 Faraday Ave LP from Faraday Partners LLC

\*\*\*\* This entity was converted into Ocean Collection LP from Ocean Collection LLC

Schedule III - Total Assets and "Unearned" Income Year: 2011

Honorable Darrell Issa

	Investment
A None  B \$1-\$1,000  C\$1,001-\$15,000  D \$15,001-\$50,000  E \$50,001-\$100,000  F \$100,001-\$250,000  G \$250,001-\$500,000  H \$500,001-\$1,000,000  J \$1,000,001-\$25,000,000  J \$5,000,001-\$25,000,000	Value of Asset
K \$25,000,001-\$50,000,000 L Over \$50,000,000 None Dividends Rent Interest Capital Gains Excepted Trust Qualified Blind Trust Other Type of Income None	Income Type
\$1-\$200 \$201-\$1,000 \$1,001-\$2,500 \$2,501-\$5,000 \$5,001-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000 \$100,001-\$1,000,000 \$1,000,001-\$5,000,000	Amount of Income
P,S,E,R (security redemption as it matured in 2011)	Transaction

5931 Priestly Dr., LP owns property located 5931 Priestly Dr, Carlsbad, CA

1709 La Costa Meadows, LP owns property located at 1709 La Costa Meadows, San Marcos, CA (sold in 2011)

3186 Vista Way, LP owns property located at 3186 Vista Way, Oceanside, CA

1800 Camillon Blvd, LP owns property located at 1800 Camillon Blvd, Cincinnati, OH

12400 Stowe Dr., LP owns property located at 12400 Stowe Dr., Poway, CA

1200 Harbor Dr., LP owns property located at 1200 Harbor Dr., Oceanside, CA

Tahoe Beach LP owns property located in South Lake Tahoe, CA (purchased in 2011)

# SCHEDULE IV - TRANSACTIONS

Name The Honorable Darrell Issa

Page 4 of 8

out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below. Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented

	SP, DC, JT
See Attachment	Asset
	Type of Transaction
	Capital Gain in Excess of \$200?
	Date
	Amount of Transaction

# Schedule IV - Transactions Total Year: 2011 Honorable Darrell Issa

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		<del></del>		exceeds \$200									0	10	000		
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Schedule IV - Transactions Total Year: 2011 Honorable Darrell Issa

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Schedule IV - Transactions Total Year: 2011 Honorable Darrell Issa

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Honorable Darrell Issa

Oppenheimer Global Strategic Income Fd Cl A	Oppenheimer Global Strategic Income Ed Cl A	ppenheimer Global Strategic Income Fd C/A	Oppenheimer Developing Markets Fd Cl A	Oppenheimer Developing Markets Fd Cl A	Oppenheimer Developing Markets Fd Cl A	Oppenheimer Developing Markets Fd Cl A	Oppenheimer Developing Markets Fd Cl A	Oppenheimer Developing Markets Fd Cl A	Oppenheimer Developing Markets Fd Cl A	Oppenheimer Developing Markets Fd Cl A	Oppenheimer Developing Markets Fd Cl A	MFS Utilities Fund Cl A	MFS Utilities Fund CI A	MFS Utilities Fund CI A	MFS Utilities Fund Cl A	MFS Utilities Fund CI A	MFS Utilities Fund CI A	MFS Utilities Fund Cl A	MFS Utilities Fund CI A	MFS Utilities Fund CI A	MFS Utilities Fund CI A	JPM Stars Issuer BAC Prem 12.57% SV 45.67 due 5/7/12 BUF 5% (MLOFQ)		nyestment
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12/30/2011					×		7				×										1		Sale Exchange (*) Check box if capital gain exceeds \$200 A \$1-\$1,000 B \$1,001-\$15,000	Date
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12/30/2011	12/27/2011		12/15/2011	12/13/2011	X 12/12/2011	7/28/2011	7/20/2011	7/20/2011	6/9/2011		X 5/12/2011	12/30/2011	12/2/2011	11/2/2011	10/4/2011	9/2/2011	8/2/2011	3/2/2011	2/2/2011		1		Sale  Exchange (*)  Check box if capital gain exceeds \$200  A \$1-\$1,000  B \$1,001-\$15,000  C \$15,001-\$50,000  D \$50,001-\$100,000  E \$100,001-\$250,000  F \$250,001-\$500,000	Date
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12/30/2011	12/27/2011 X	12/12/2011	12/15/2011	12/13/2011	X 12/12/2011	7/28/2011 X	7/20/2011	7/20/2011	6/9/2011	5/19/2011	X 5/12/2011 X	12/30/2011	12/2/2011	11/2/2011	10/4/2011	9/2/2011	8/2/2011	3/2/2011	2/2/2011	1/13/2011	1/13/2011		Sale  Exchange (*)  Check box if capital gain exceeds \$200  A \$1-\$1,000  B \$1,001-\$15,000  C \$15,001-\$50,000  D \$50,001-\$100,000  E \$100,001-\$250,000  F \$250,001-\$1,000,000  G \$500,001-\$1,000,000  H \$1,000,001-\$5,000,000	Date
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		(*)	if capital gain exceeds \$200			15,000	\$50,000	\$100,000	-\$250,000	-\$500,000	1-\$1,000,000	1-\$1,000,000	01-\$5,000,000	+-,,	(	\$50,000 \$100,000 \$-\$250,000 -\$500,000 1-\$1,000,000 01-\$5,000,000	01-\$25,000,000
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District Viola Transfel CIA		ᡮ	$\dagger$	1/13/2011	1	+	$\downarrow$	1		1	+	- 1		+	1	<u> </u>	×
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Putnam High Yield Trust Fd Cl A	×		$\Box$	1/26/2011	$\vdash \downarrow$	dash	Ц	Ц		×	Н	ıl		Н			
Putnam High Yield Trust Fd Cl A	X	Н	П	2/28/2011	igspace	╀┤	$\sqcup$	$\perp$		×	十		L	$\vdash$		-	
Putnam High Yield Trust Fd Cl A		Н	H	8/26/2011	-	$\vdash$	L	L		×	$\vdash$		L	F		L	

Schedule IV - Transactions Total Year: 2011

Honorable Darrell Issa

Investment		Туре	"		Date		A		Ĭ	of T	Amount of Transaction	sac	턍	ļš			
				ds \$200											,,,		
				l gain exceed												0	
	•		e <u>(*)</u>	ox if capital g			-\$15,000	1-\$50,000	1-\$100,000	01-\$250,000	01-\$500,000	001-\$1,000,0	,001-\$5,000	001-\$25,000	0,001-\$50,00	50,000,000	
	Purchase	Sale	Exchang	Check be		A \$1-\$1,							<u> </u>	1		K Over \$	
Putnam High Yield Trust Fd Cl A		×		·	9/14/2011	Ц	Ц	Ц	Ц	Ц	Ц	Ц	Ц	Ц	×		
Putnam High Yield Trust Fd Cl A	×				9/27/2011	Ц	Ц	Ц	Щ	×	Ц	L	L	L	L		
Putnam High Yield Trust Fd Cl A	×				10/26/2011	L	L.			×	$oxed{oxed}$	L	L		L		
Putnam High Yield Trust Fd Cl A	×				11/28/2011	L	╙	_	_	×	1	$oldsymbol{\perp}$		_	L		
Putnam High Yield Trust Fd Cl A	×				11/30/2011		_	L	L		L	<u> </u>	L		×		
Putnam High Yield Trust Fd Cl A	×				12/28/2011	퇶	╄	$oldsymbol{\perp}$	1	╽.	×	$\downarrow$		$\perp$			
S&P US Pfd Stk Index Fd I-Shares	×		floor		9/8/2011	_	×	$\perp$	$\perp$	$\perp$		$\bot$	$\perp$	$\perp$			
S&P US Pfd Stk Index Fd I-Shares	×				10/7/2011	Ц	×	Ц	Ц	Ц	Ц	Ц	Ц	Ц	Ш		
S&P US Pfd Stk Index Fd I-Shares	×				11/7/2011		X	Ц	Ц		$oxed{oxed}$	Ц					
S&P US Pfd Stk Index Fd I-Shares	×				12/7/2011		×		L,			L	L		L		
						L	L	<u> </u>	L	L	L	L	L	L	L	L	
Property located at 1709 La Costa Meadows, San Marcos, CA		×			3/14/2011		L		L	L		L		×			
Property located at 314 Beach Drive, South Lake Tahoe, CA	×				8/11/2011			Ш			L	×	L	L			

(\*) Exchange transactions are in-kind security transfers between accounts:

NOTES

## **SCHEDULE V - LIABILITIES**

Name The Honorable Darrell Issa

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. NOTE: Pending legislation may require Members to report mortgates on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	Union Bank	10/14/11	Personal Loan	Over \$50,000,000
	Merrill Lynch	1/7/11	Personal Loan	Over \$50,000,000
	Greene Properties (Funds provided through a business line of credit from Merrill Lynch secured with personal assets.)	1/7/10	Personal Note (Paid off 1/10/11)	Over \$50,000,000
	DEI LLC (Funds provided through a business line of credit from Merrill Lynch secured with personal assets.)	11/5/10	Personal Note (Paid off on 1/7/11)	\$25,000,001 - \$50,000,000

# SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name The Honorable Darrell Issa

spouse or dependent child that is totally independent of his or her relationship to you. sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the

Source	Date(s)	Point of Departure DestinationPoint of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Pood? Member Included? (Y/N) (Y/N)	Days not at sponsor's expense
DEI Holdings, Inc	January 7- 9	January 7- DC-Las Vegas-San Diego 9	<b>Y</b>	Υ	Υ	None
DEI Holdings, Inc	August 24- Napa, CA (Travel to destination	Napa, CA (Travel to and from destination was at Member	~	~	<b>Y</b>	None
	-	destination was at Member expense.)			_	

## **SCHEDULE VIII - POSITIONS**

Name The Honorable Darrell Issa

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honorary nature; and positions listed on Schedule I. Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an

Position	Name of Organization
Director	DEI Holdings, Inc. (Board service ended in 2011)
Director	Greene Properties
Member	DEI LLC
Member	Third I LLC / 2585 Business Park LP (Third I LLC was converted into 2585 Buiness Park LP in 2011)
Member	Viper LLC / 2067 W Vista Way LP (Viper LLC was converted into 2067 W Vista Way LP in 2011)
Foundation Member	Issa Family Foundation
Director	American Task Force For Lebanon
Partner	Fermi Court LP
Partner	212 S Main Street LP
Partner	5931 Priestly LP
Partner	1709 La Costa Meadows LP
Partner	3186 Vista Way LP

## **SCHEDULE VIII - POSITIONS**

Name The Honorable Darrell Issa

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	1800 Carillon Blvd LP
Partner	12400 Stowe Drive LP
Member / Partner	Ocean Collection LLC / Ocean Collection LP (Ocean Collection LLC was converted into Ocean Collection LP)
Partner	La Pacifica LP
Partner	1200 Harbor Dr LP
Partner	Slater PL LP
Member/Partner	Faraday Partners LLC / Faraday LP (Faraday LP in 2011)
President	Directed Insurance
Partner	Tahoe Beach LP